

MUNICIPIO DE AJACUBA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/sep./2025
03:45 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 1000 | SERVICIOS PERSONALES | \$32,150,673.94 | -\$3,013,775.51 | \$29,136,898.43 | \$29,136,898.43 | \$0.00 | \$29,136,898.43 | \$0.00 | \$0.00 | \$29,136,898.43 | \$29,136,898.43 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$26,822,058.75 | -\$2,958,449.31 | \$23,863,609.44 | \$23,863,609.44 | \$0.00 | \$23,863,609.44 | \$0.00 | \$0.00 | \$23,863,609.44 | \$23,863,609.44 | \$0.00 |
| 1110 | Dietas | \$4,008,747.84 | -\$88,270.92 | \$3,920,476.92 | \$3,920,476.92 | \$0.00 | \$3,920,476.92 | \$0.00 | \$0.00 | \$3,920,476.92 | \$3,920,476.92 | \$0.00 |
| 1111 | Dietas | \$4,008,747.84 | -\$88,270.92 | \$3,920,476.92 | \$3,920,476.92 | \$0.00 | \$3,920,476.92 | \$0.00 | \$0.00 | \$3,920,476.92 | \$3,920,476.92 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$22,813,310.91 | -\$2,870,178.39 | \$19,943,132.52 | \$19,943,132.52 | \$0.00 | \$19,943,132.52 | \$0.00 | \$0.00 | \$19,943,132.52 | \$19,943,132.52 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$22,813,310.91 | -\$2,870,178.39 | \$19,943,132.52 | \$19,943,132.52 | \$0.00 | \$19,943,132.52 | \$0.00 | \$0.00 | \$19,943,132.52 | \$19,943,132.52 | \$0.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TR | \$500,000.00 | -\$56,901.00 | \$443,099.00 | \$443,099.00 | \$0.00 | \$443,099.00 | \$0.00 | \$0.00 | \$443,099.00 | \$443,099.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$500,000.00 | -\$56,901.00 | \$443,099.00 | \$443,099.00 | \$0.00 | \$443,099.00 | \$0.00 | \$0.00 | \$443,099.00 | \$443,099.00 | \$0.00 |
| 1221 | Sueldos base al personal eventual | \$500,000.00 | -\$56,901.00 | \$443,099.00 | \$443,099.00 | \$0.00 | \$443,099.00 | \$0.00 | \$0.00 | \$443,099.00 | \$443,099.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$4,034,300.91 | -\$233,668.43 | \$3,800,632.48 | \$3,800,632.48 | \$0.00 | \$3,800,632.48 | \$0.00 | \$0.00 | \$3,800,632.48 | \$3,800,632.48 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$3,861,300.91 | -\$197,235.43 | \$3,664,065.48 | \$3,664,065.48 | \$0.00 | \$3,664,065.48 | \$0.00 | \$0.00 | \$3,664,065.48 | \$3,664,065.48 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$3,861,300.91 | -\$197,235.43 | \$3,664,065.48 | \$3,664,065.48 | \$0.00 | \$3,664,065.48 | \$0.00 | \$0.00 | \$3,664,065.48 | \$3,664,065.48 | \$0.00 |
| 1330 | Horas extraordinarias | \$48,000.00 | -\$1,454.00 | \$46,546.00 | \$46,546.00 | \$0.00 | \$46,546.00 | \$0.00 | \$0.00 | \$46,546.00 | \$46,546.00 | \$0.00 |
| 1331 | Horas extraordinarias | \$48,000.00 | -\$1,454.00 | \$46,546.00 | \$46,546.00 | \$0.00 | \$46,546.00 | \$0.00 | \$0.00 | \$46,546.00 | \$46,546.00 | \$0.00 |
| 1340 | Compensaciones | \$125,000.00 | -\$34,979.00 | \$90,021.00 | \$90,021.00 | \$0.00 | \$90,021.00 | \$0.00 | \$0.00 | \$90,021.00 | \$90,021.00 | \$0.00 |
| 1341 | Compensaciones | \$125,000.00 | -\$34,979.00 | \$90,021.00 | \$90,021.00 | \$0.00 | \$90,021.00 | \$0.00 | \$0.00 | \$90,021.00 | \$90,021.00 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$259,380.36 | -\$259,380.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1440 | Aportaciones para seguros | \$259,380.36 | -\$259,380.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1441 | Aportaciones para seguros | \$259,380.36 | -\$259,380.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$500,933.96 | \$528,623.55 | \$1,029,557.51 | \$1,029,557.51 | \$0.00 | \$1,029,557.51 | \$0.00 | \$0.00 | \$1,029,557.51 | \$1,029,557.51 | \$0.00 |
| 1520 | Indemnizaciones | \$490,790.00 | \$538,767.51 | \$1,029,557.51 | \$1,029,557.51 | \$0.00 | \$1,029,557.51 | \$0.00 | \$0.00 | \$1,029,557.51 | \$1,029,557.51 | \$0.00 |
| 1521 | Indemnizaciones | \$490,790.00 | \$538,767.51 | \$1,029,557.51 | \$1,029,557.51 | \$0.00 | \$1,029,557.51 | \$0.00 | \$0.00 | \$1,029,557.51 | \$1,029,557.51 | \$0.00 |
| 1540 | Prestaciones contractuales | \$10,143.96 | -\$10,143.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1545 | Despensas personal | \$10,143.96 | -\$10,143.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1600 | PREVISIONES | \$33,999.96 | -\$33,999.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1610 | Previsiones de carácter laboral, económica y de segurida | \$33,999.96 | -\$33,999.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1611 | Previsiones de carácter laboral, económica y de segurida | \$33,999.96 | -\$33,999.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$6,097,529.24 | \$803,934.32 | \$6,901,463.56 | \$6,839,833.78 | \$61,629.78 | \$6,638,225.78 | \$201,608.00 | \$263,237.78 | \$6,638,225.78 | \$6,638,225.78 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$569,948.98 | \$245,299.26 | \$815,248.24 | \$795,248.24 | \$20,000.00 | \$795,248.24 | \$0.00 | \$20,000.00 | \$795,248.24 | \$795,248.24 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$324,985.80 | \$125,203.42 | \$450,189.22 | \$447,109.22 | \$3,080.00 | \$447,109.22 | \$0.00 | \$3,080.00 | \$447,109.22 | \$447,109.22 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$324,985.80 | \$125,203.42 | \$450,189.22 | \$447,109.22 | \$3,080.00 | \$447,109.22 | \$0.00 | \$3,080.00 | \$447,109.22 | \$447,109.22 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$117,828.84 | \$194,713.44 | \$312,542.28 | \$295,622.28 | \$16,920.00 | \$295,622.28 | \$0.00 | \$16,920.00 | \$295,622.28 | \$295,622.28 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$117,828.84 | \$194,713.44 | \$312,542.28 | \$295,622.28 | \$16,920.00 | \$295,622.28 | \$0.00 | \$16,920.00 | \$295,622.28 | \$295,622.28 | \$0.00 |
| 2150 | Material impreso e información digital | \$4,946.28 | \$19,533.72 | \$24,480.00 | \$24,480.00 | \$0.00 | \$24,480.00 | \$0.00 | \$0.00 | \$24,480.00 | \$24,480.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$4,946.28 | \$19,533.72 | \$24,480.00 | \$24,480.00 | \$0.00 | \$24,480.00 | \$0.00 | \$0.00 | \$24,480.00 | \$24,480.00 | \$0.00 |

MUNICIPIO DE AJACUBA HIDALGO

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|------------------|--|---------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2160 | Material de limpieza | \$56,378.04 | -\$33,805.70 | \$22,572.34 | \$22,572.34 | \$0.00 | \$22,572.34 | \$0.00 | \$0.00 | \$22,572.34 | \$22,572.34 | \$0.00 |
| 2161 | Material de limpieza | \$56,378.04 | -\$33,805.70 | \$22,572.34 | \$22,572.34 | \$0.00 | \$22,572.34 | \$0.00 | \$0.00 | \$22,572.34 | \$22,572.34 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$1,910.52 | \$3,553.88 | \$5,464.40 | \$5,464.40 | \$0.00 | \$5,464.40 | \$0.00 | \$0.00 | \$5,464.40 | \$5,464.40 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$1,910.52 | \$3,553.88 | \$5,464.40 | \$5,464.40 | \$0.00 | \$5,464.40 | \$0.00 | \$0.00 | \$5,464.40 | \$5,464.40 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$63,899.50 | -\$63,899.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$63,899.50 | -\$63,899.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$586,535.28 | -\$137,456.95 | \$449,078.33 | \$449,078.33 | \$0.00 | \$449,078.33 | \$0.00 | \$0.00 | \$449,078.33 | \$449,078.33 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$392,908.44 | \$23,693.61 | \$416,602.05 | \$416,602.05 | \$0.00 | \$416,602.05 | \$0.00 | \$0.00 | \$416,602.05 | \$416,602.05 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$392,908.44 | \$23,693.61 | \$416,602.05 | \$416,602.05 | \$0.00 | \$416,602.05 | \$0.00 | \$0.00 | \$416,602.05 | \$416,602.05 | \$0.00 |
| 2220 | Productos alimenticios para animales | \$182,199.96 | -\$161,821.54 | \$20,378.42 | \$20,378.42 | \$0.00 | \$20,378.42 | \$0.00 | \$0.00 | \$20,378.42 | \$20,378.42 | \$0.00 |
| 2221 | Productos alimenticios para animales | \$182,199.96 | -\$161,821.54 | \$20,378.42 | \$20,378.42 | \$0.00 | \$20,378.42 | \$0.00 | \$0.00 | \$20,378.42 | \$20,378.42 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$11,426.88 | \$670.98 | \$12,097.86 | \$12,097.86 | \$0.00 | \$12,097.86 | \$0.00 | \$0.00 | \$12,097.86 | \$12,097.86 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$11,426.88 | \$670.98 | \$12,097.86 | \$12,097.86 | \$0.00 | \$12,097.86 | \$0.00 | \$0.00 | \$12,097.86 | \$12,097.86 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$110,225.04 | -\$14,388.04 | \$95,837.00 | \$95,837.00 | \$0.00 | \$95,837.00 | \$0.00 | \$0.00 | \$95,837.00 | \$95,837.00 | \$0.00 |
| 2310 | Productos alimenticios, agropecuarios y forestales adquiri | \$110,225.04 | -\$14,388.04 | \$95,837.00 | \$95,837.00 | \$0.00 | \$95,837.00 | \$0.00 | \$0.00 | \$95,837.00 | \$95,837.00 | \$0.00 |
| 2311 | Productos alimenticios, agropecuarios y forestales adquiri | \$110,225.04 | -\$14,388.04 | \$95,837.00 | \$95,837.00 | \$0.00 | \$95,837.00 | \$0.00 | \$0.00 | \$95,837.00 | \$95,837.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$665,004.84 | \$363,471.52 | \$1,028,476.36 | \$1,028,476.36 | \$0.00 | \$1,028,476.36 | \$0.00 | \$0.00 | \$1,028,476.36 | \$1,028,476.36 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$87,444.00 | \$24,844.00 | \$112,288.00 | \$112,288.00 | \$0.00 | \$112,288.00 | \$0.00 | \$0.00 | \$112,288.00 | \$112,288.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$87,444.00 | \$24,844.00 | \$112,288.00 | \$112,288.00 | \$0.00 | \$112,288.00 | \$0.00 | \$0.00 | \$112,288.00 | \$112,288.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$33,646.80 | \$179,019.82 | \$212,666.62 | \$212,666.62 | \$0.00 | \$212,666.62 | \$0.00 | \$0.00 | \$212,666.62 | \$212,666.62 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$33,646.80 | \$179,019.82 | \$212,666.62 | \$212,666.62 | \$0.00 | \$212,666.62 | \$0.00 | \$0.00 | \$212,666.62 | \$212,666.62 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$8,226.00 | -\$8,226.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$8,226.00 | -\$8,226.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$6,547.56 | -\$4,188.43 | \$2,359.13 | \$2,359.13 | \$0.00 | \$2,359.13 | \$0.00 | \$0.00 | \$2,359.13 | \$2,359.13 | \$0.00 |
| 2441 | Madera y productos de madera | \$6,547.56 | -\$4,188.43 | \$2,359.13 | \$2,359.13 | \$0.00 | \$2,359.13 | \$0.00 | \$0.00 | \$2,359.13 | \$2,359.13 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$299,760.60 | \$150,707.35 | \$450,467.95 | \$450,467.95 | \$0.00 | \$450,467.95 | \$0.00 | \$0.00 | \$450,467.95 | \$450,467.95 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$299,760.60 | \$150,707.35 | \$450,467.95 | \$450,467.95 | \$0.00 | \$450,467.95 | \$0.00 | \$0.00 | \$450,467.95 | \$450,467.95 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$165.00 | \$176,481.00 | \$176,646.00 | \$176,646.00 | \$0.00 | \$176,646.00 | \$0.00 | \$0.00 | \$176,646.00 | \$176,646.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$165.00 | \$176,481.00 | \$176,646.00 | \$176,646.00 | \$0.00 | \$176,646.00 | \$0.00 | \$0.00 | \$176,646.00 | \$176,646.00 | \$0.00 |
| 2480 | Materiales complementarios | \$155,885.40 | -\$91,430.05 | \$64,455.35 | \$64,455.35 | \$0.00 | \$64,455.35 | \$0.00 | \$0.00 | \$64,455.35 | \$64,455.35 | \$0.00 |
| 2481 | Materiales complementarios | \$155,885.40 | -\$91,430.05 | \$64,455.35 | \$64,455.35 | \$0.00 | \$64,455.35 | \$0.00 | \$0.00 | \$64,455.35 | \$64,455.35 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$73,329.48 | -\$63,736.17 | \$9,593.31 | \$9,593.31 | \$0.00 | \$9,593.31 | \$0.00 | \$0.00 | \$9,593.31 | \$9,593.31 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$73,329.48 | -\$63,736.17 | \$9,593.31 | \$9,593.31 | \$0.00 | \$9,593.31 | \$0.00 | \$0.00 | \$9,593.31 | \$9,593.31 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$365,664.08 | -\$142,996.00 | \$222,668.08 | \$222,668.08 | \$0.00 | \$222,668.08 | \$0.00 | \$0.00 | \$222,668.08 | \$222,668.08 | \$0.00 |
| 2510 | Productos químicos básicos | \$2,824.92 | -\$1,589.12 | \$1,235.80 | \$1,235.80 | \$0.00 | \$1,235.80 | \$0.00 | \$0.00 | \$1,235.80 | \$1,235.80 | \$0.00 |

MUNICIPIO DE AJACUBA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/sep./2025
03:45 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2511 Productos químicos básicos | \$2,824.92 | -\$1,589.12 | \$1,235.80 | \$1,235.80 | \$0.00 | \$1,235.80 | \$0.00 | \$0.00 | \$1,235.80 | \$1,235.80 | \$0.00 |
| 2520 Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$12,760.00 | \$12,760.00 | \$12,760.00 | \$0.00 | \$12,760.00 | \$0.00 | \$0.00 | \$12,760.00 | \$12,760.00 | \$0.00 |
| 2521 Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$12,760.00 | \$12,760.00 | \$12,760.00 | \$0.00 | \$12,760.00 | \$0.00 | \$0.00 | \$12,760.00 | \$12,760.00 | \$0.00 |
| 2530 Medicinas y productos farmacéuticos | \$193,001.00 | -\$125,601.30 | \$67,399.70 | \$67,399.70 | \$0.00 | \$67,399.70 | \$0.00 | \$0.00 | \$67,399.70 | \$67,399.70 | \$0.00 |
| 2531 Medicinas y productos farmacéuticos | \$193,001.00 | -\$125,601.30 | \$67,399.70 | \$67,399.70 | \$0.00 | \$67,399.70 | \$0.00 | \$0.00 | \$67,399.70 | \$67,399.70 | \$0.00 |
| 2540 Materiales, accesorios y suministros médicos | \$167,838.12 | -\$26,565.54 | \$141,272.58 | \$141,272.58 | \$0.00 | \$141,272.58 | \$0.00 | \$0.00 | \$141,272.58 | \$141,272.58 | \$0.00 |
| 2541 Materiales, accesorios y suministros médicos | \$167,838.12 | -\$26,565.54 | \$141,272.58 | \$141,272.58 | \$0.00 | \$141,272.58 | \$0.00 | \$0.00 | \$141,272.58 | \$141,272.58 | \$0.00 |
| 2560 Fibras sintéticas, hules, plásticos y derivados | \$2,000.04 | -\$2,000.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2561 Fibras sintéticas, hules, plásticos y derivados | \$2,000.04 | -\$2,000.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,496,939.60 | \$794,054.46 | \$3,290,994.06 | \$3,282,227.32 | \$8,766.74 | \$3,282,227.32 | \$0.00 | \$8,766.74 | \$3,282,227.32 | \$3,282,227.32 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$2,496,939.60 | \$794,054.46 | \$3,290,994.06 | \$3,282,227.32 | \$8,766.74 | \$3,282,227.32 | \$0.00 | \$8,766.74 | \$3,282,227.32 | \$3,282,227.32 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$2,496,939.60 | \$794,054.46 | \$3,290,994.06 | \$3,282,227.32 | \$8,766.74 | \$3,282,227.32 | \$0.00 | \$8,766.74 | \$3,282,227.32 | \$3,282,227.32 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$397,214.81 | \$83,898.63 | \$481,113.44 | \$481,113.44 | \$0.00 | \$279,505.44 | \$201,608.00 | \$201,608.00 | \$279,505.44 | \$279,505.44 | \$0.00 |
| 2710 Vestuario y uniformes | \$353,214.77 | \$124,202.61 | \$477,417.38 | \$477,417.38 | \$0.00 | \$275,809.38 | \$201,608.00 | \$201,608.00 | \$275,809.38 | \$275,809.38 | \$0.00 |
| 2711 Vestuario y uniformes | \$353,214.77 | \$124,202.61 | \$477,417.38 | \$477,417.38 | \$0.00 | \$275,809.38 | \$201,608.00 | \$201,608.00 | \$275,809.38 | \$275,809.38 | \$0.00 |
| 2720 Prendas de seguridad y protección personal | \$20,000.04 | -\$16,303.98 | \$3,696.06 | \$3,696.06 | \$0.00 | \$3,696.06 | \$0.00 | \$0.00 | \$3,696.06 | \$3,696.06 | \$0.00 |
| 2721 Prendas de seguridad y protección personal | \$20,000.04 | -\$16,303.98 | \$3,696.06 | \$3,696.06 | \$0.00 | \$3,696.06 | \$0.00 | \$0.00 | \$3,696.06 | \$3,696.06 | \$0.00 |
| 2730 Artículos deportivos | \$23,625.00 | -\$23,625.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 Artículos deportivos | \$23,625.00 | -\$23,625.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2740 Productos textiles | \$375.00 | -\$375.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2741 Productos textiles | \$375.00 | -\$375.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$647,935.53 | -\$321,996.96 | \$325,938.57 | \$325,938.57 | \$0.00 | \$325,938.57 | \$0.00 | \$0.00 | \$325,938.57 | \$325,938.57 | \$0.00 |
| 2820 Materiales de seguridad pública | \$417,935.53 | -\$320,995.92 | \$96,939.61 | \$96,939.61 | \$0.00 | \$96,939.61 | \$0.00 | \$0.00 | \$96,939.61 | \$96,939.61 | \$0.00 |
| 2821 Materiales de seguridad pública | \$417,935.53 | -\$320,995.92 | \$96,939.61 | \$96,939.61 | \$0.00 | \$96,939.61 | \$0.00 | \$0.00 | \$96,939.61 | \$96,939.61 | \$0.00 |
| 2830 Prendas de protección para seguridad pública y nacional | \$230,000.00 | -\$1,001.04 | \$228,998.96 | \$228,998.96 | \$0.00 | \$228,998.96 | \$0.00 | \$0.00 | \$228,998.96 | \$228,998.96 | \$0.00 |
| 2831 Prendas de protección para seguridad pública y nacional | \$230,000.00 | -\$1,001.04 | \$228,998.96 | \$228,998.96 | \$0.00 | \$228,998.96 | \$0.00 | \$0.00 | \$228,998.96 | \$228,998.96 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$258,061.08 | -\$65,951.60 | \$192,109.48 | \$159,246.44 | \$32,863.04 | \$159,246.44 | \$0.00 | \$32,863.04 | \$159,246.44 | \$159,246.44 | \$0.00 |
| 2910 Herramientas menores | \$75,228.36 | -\$7,287.66 | \$67,940.70 | \$41,170.57 | \$26,770.13 | \$41,170.57 | \$0.00 | \$26,770.13 | \$41,170.57 | \$41,170.57 | \$0.00 |
| 2911 Herramientas menores | \$75,228.36 | -\$7,287.66 | \$67,940.70 | \$41,170.57 | \$26,770.13 | \$41,170.57 | \$0.00 | \$26,770.13 | \$41,170.57 | \$41,170.57 | \$0.00 |
| 2920 Refacciones y accesorios menores de edificios | \$8,000.04 | -\$8,000.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2921 Refacciones y accesorios menores de edificios | \$8,000.04 | -\$8,000.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 Refacciones y accesorios menores de equipo de cómputo | \$30,063.24 | \$662.74 | \$30,725.98 | \$30,725.98 | \$0.00 | \$30,725.98 | \$0.00 | \$0.00 | \$30,725.98 | \$30,725.98 | \$0.00 |
| 2941 Refacciones y accesorios menores de equipo de cómputo | \$30,063.24 | \$662.74 | \$30,725.98 | \$30,725.98 | \$0.00 | \$30,725.98 | \$0.00 | \$0.00 | \$30,725.98 | \$30,725.98 | \$0.00 |
| 2960 Refacciones y accesorios menores de equipo de transpor | \$144,769.44 | -\$74,526.64 | \$70,242.80 | \$64,149.89 | \$6,092.91 | \$64,149.89 | \$0.00 | \$6,092.91 | \$64,149.89 | \$64,149.89 | \$0.00 |
| 2961 Refacciones y accesorios menores de equipo de transpor | \$144,769.44 | -\$74,526.64 | \$70,242.80 | \$64,149.89 | \$6,092.91 | \$64,149.89 | \$0.00 | \$6,092.91 | \$64,149.89 | \$64,149.89 | \$0.00 |



MUNICIPIO DE AJACUBA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/sep./2025
03:45 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$23,200.00 | \$0.00 | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$23,200.00 | \$0.00 | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$16,360,075.38 | \$7,482,459.50 | \$23,842,534.88 | \$22,564,616.15 | \$1,277,918.73 | \$21,023,027.83 | \$1,541,588.32 | \$2,819,507.05 | \$21,023,027.83 | \$21,023,027.83 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$10,854,797.44 | \$4,815,741.46 | \$15,670,538.90 | \$15,294,765.55 | \$375,773.35 | \$13,753,177.23 | \$1,541,588.32 | \$1,917,361.67 | \$13,753,177.23 | \$13,753,177.23 | \$0.00 |
| 3110 | Energía eléctrica | \$10,667,066.52 | \$4,822,380.67 | \$15,489,447.19 | \$15,114,529.62 | \$374,917.57 | \$13,572,941.30 | \$1,541,588.32 | \$1,916,505.89 | \$13,572,941.30 | \$13,572,941.30 | \$0.00 |
| 3111 | Energía eléctrica | \$10,667,066.52 | \$4,822,380.67 | \$15,489,447.19 | \$15,114,529.62 | \$374,917.57 | \$13,572,941.30 | \$1,541,588.32 | \$1,916,505.89 | \$13,572,941.30 | \$13,572,941.30 | \$0.00 |
| 3120 | Gas | \$16,995.12 | -\$12,796.32 | \$4,198.80 | \$4,198.80 | \$0.00 | \$4,198.80 | \$0.00 | \$0.00 | \$4,198.80 | \$4,198.80 | \$0.00 |
| 3121 | Gas | \$16,995.12 | -\$12,796.32 | \$4,198.80 | \$4,198.80 | \$0.00 | \$4,198.80 | \$0.00 | \$0.00 | \$4,198.80 | \$4,198.80 | \$0.00 |
| 3130 | Agua | \$29,868.00 | -\$29,868.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3131 | Agua | \$29,868.00 | -\$29,868.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$86,608.32 | -\$4,102.54 | \$82,505.78 | \$81,650.00 | \$855.78 | \$81,650.00 | \$0.00 | \$855.78 | \$81,650.00 | \$81,650.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$86,608.32 | -\$4,102.54 | \$82,505.78 | \$81,650.00 | \$855.78 | \$81,650.00 | \$0.00 | \$855.78 | \$81,650.00 | \$81,650.00 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento d | \$52,731.52 | \$40,268.48 | \$93,000.00 | \$93,000.00 | \$0.00 | \$93,000.00 | \$0.00 | \$0.00 | \$93,000.00 | \$93,000.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$52,731.52 | \$40,268.48 | \$93,000.00 | \$93,000.00 | \$0.00 | \$93,000.00 | \$0.00 | \$0.00 | \$93,000.00 | \$93,000.00 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$1,527.96 | -\$140.83 | \$1,387.13 | \$1,387.13 | \$0.00 | \$1,387.13 | \$0.00 | \$0.00 | \$1,387.13 | \$1,387.13 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$1,527.96 | -\$140.83 | \$1,387.13 | \$1,387.13 | \$0.00 | \$1,387.13 | \$0.00 | \$0.00 | \$1,387.13 | \$1,387.13 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$605,477.92 | -\$408,892.37 | \$196,585.55 | \$196,585.55 | \$0.00 | \$196,585.55 | \$0.00 | \$0.00 | \$196,585.55 | \$196,585.55 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, e | \$24,597.84 | -\$2,302.64 | \$22,295.20 | \$22,295.20 | \$0.00 | \$22,295.20 | \$0.00 | \$0.00 | \$22,295.20 | \$22,295.20 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, e | \$24,597.84 | -\$2,302.64 | \$22,295.20 | \$22,295.20 | \$0.00 | \$22,295.20 | \$0.00 | \$0.00 | \$22,295.20 | \$22,295.20 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$98,584.08 | -\$46,848.08 | \$51,736.00 | \$51,736.00 | \$0.00 | \$51,736.00 | \$0.00 | \$0.00 | \$51,736.00 | \$51,736.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$98,584.08 | -\$46,848.08 | \$51,736.00 | \$51,736.00 | \$0.00 | \$51,736.00 | \$0.00 | \$0.00 | \$51,736.00 | \$51,736.00 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$0.00 | \$28,251.14 | \$28,251.14 | \$28,251.14 | \$0.00 | \$28,251.14 | \$0.00 | \$0.00 | \$28,251.14 | \$28,251.14 | \$0.00 |
| 3271 | Arrendamiento de activos intangibles | \$0.00 | \$28,251.14 | \$28,251.14 | \$28,251.14 | \$0.00 | \$28,251.14 | \$0.00 | \$0.00 | \$28,251.14 | \$28,251.14 | \$0.00 |
| 3290 | Otros arrendamientos | \$482,296.00 | -\$387,992.79 | \$94,303.21 | \$94,303.21 | \$0.00 | \$94,303.21 | \$0.00 | \$0.00 | \$94,303.21 | \$94,303.21 | \$0.00 |
| 3291 | Otros arrendamientos | \$482,296.00 | -\$387,992.79 | \$94,303.21 | \$94,303.21 | \$0.00 | \$94,303.21 | \$0.00 | \$0.00 | \$94,303.21 | \$94,303.21 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$723,124.88 | \$219,918.01 | \$943,042.89 | \$595,842.89 | \$347,200.00 | \$595,842.89 | \$0.00 | \$347,200.00 | \$595,842.89 | \$595,842.89 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$207,600.96 | \$431,821.06 | \$639,422.02 | \$442,222.02 | \$197,200.00 | \$442,222.02 | \$0.00 | \$197,200.00 | \$442,222.02 | \$442,222.02 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$207,600.96 | \$431,821.06 | \$639,422.02 | \$442,222.02 | \$197,200.00 | \$442,222.02 | \$0.00 | \$197,200.00 | \$442,222.02 | \$442,222.02 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$25,599.96 | -\$14,449.49 | \$11,150.47 | \$11,150.47 | \$0.00 | \$11,150.47 | \$0.00 | \$0.00 | \$11,150.47 | \$11,150.47 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$25,599.96 | -\$14,449.49 | \$11,150.47 | \$11,150.47 | \$0.00 | \$11,150.47 | \$0.00 | \$0.00 | \$11,150.47 | \$11,150.47 | \$0.00 |
| 3340 | Servicios de capacitación | \$409,923.96 | -\$127,823.96 | \$282,100.00 | \$132,100.00 | \$150,000.00 | \$132,100.00 | \$0.00 | \$150,000.00 | \$132,100.00 | \$132,100.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$409,923.96 | -\$127,823.96 | \$282,100.00 | \$132,100.00 | \$150,000.00 | \$132,100.00 | \$0.00 | \$150,000.00 | \$132,100.00 | \$132,100.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiad | \$0.00 | \$10,370.40 | \$10,370.40 | \$10,370.40 | \$0.00 | \$10,370.40 | \$0.00 | \$0.00 | \$10,370.40 | \$10,370.40 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$10,370.40 | \$10,370.40 | \$10,370.40 | \$0.00 | \$10,370.40 | \$0.00 | \$0.00 | \$10,370.40 | \$10,370.40 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$80,000.00 | -\$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE AJACUBA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/sep./2025
03:45 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$80,000.00 | -\$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$37,517.40 | -\$37,517.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$10,557.36 | -\$10,557.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$10,557.36 | -\$10,557.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3430 | Servicios de recaudación, traslado y custodia de valores | \$872.04 | -\$872.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3431 | Servicios de recaudación, traslado y custodia de valores | \$872.04 | -\$872.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3470 | Fletes y maniobras | \$26,088.00 | -\$26,088.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$26,088.00 | -\$26,088.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$2,977,405.88 | \$1,415,813.56 | \$4,393,219.44 | \$4,346,465.50 | \$46,753.94 | \$4,346,465.50 | \$0.00 | \$46,753.94 | \$4,346,465.50 | \$4,346,465.50 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$95,139.00 | \$368,501.41 | \$463,640.41 | \$416,886.47 | \$46,753.94 | \$416,886.47 | \$0.00 | \$46,753.94 | \$416,886.47 | \$416,886.47 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$95,139.00 | \$368,501.41 | \$463,640.41 | \$416,886.47 | \$46,753.94 | \$416,886.47 | \$0.00 | \$46,753.94 | \$416,886.47 | \$416,886.47 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo | \$42,420.60 | \$22,172.26 | \$64,592.86 | \$64,592.86 | \$0.00 | \$64,592.86 | \$0.00 | \$0.00 | \$64,592.86 | \$64,592.86 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo | \$42,420.60 | \$22,172.26 | \$64,592.86 | \$64,592.86 | \$0.00 | \$64,592.86 | \$0.00 | \$0.00 | \$64,592.86 | \$64,592.86 | \$0.00 |
| 3540 | Instalación, reparación y mantenimiento de equipo e instrumentos | \$5,642.40 | -\$5,642.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3541 | Instalación, reparación y mantenimiento de equipo e instrumentos | \$5,642.40 | -\$5,642.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$1,449,047.80 | -\$138,928.67 | \$1,310,119.13 | \$1,310,119.13 | \$0.00 | \$1,310,119.13 | \$0.00 | \$0.00 | \$1,310,119.13 | \$1,310,119.13 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$1,449,047.80 | -\$138,928.67 | \$1,310,119.13 | \$1,310,119.13 | \$0.00 | \$1,310,119.13 | \$0.00 | \$0.00 | \$1,310,119.13 | \$1,310,119.13 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, o | \$129,591.24 | \$13,752.79 | \$143,344.03 | \$143,344.03 | \$0.00 | \$143,344.03 | \$0.00 | \$0.00 | \$143,344.03 | \$143,344.03 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$129,591.24 | \$13,752.79 | \$143,344.03 | \$143,344.03 | \$0.00 | \$143,344.03 | \$0.00 | \$0.00 | \$143,344.03 | \$143,344.03 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$1,235,564.80 | \$1,172,594.21 | \$2,408,159.01 | \$2,408,159.01 | \$0.00 | \$2,408,159.01 | \$0.00 | \$0.00 | \$2,408,159.01 | \$2,408,159.01 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$1,235,564.80 | \$1,172,594.21 | \$2,408,159.01 | \$2,408,159.01 | \$0.00 | \$2,408,159.01 | \$0.00 | \$0.00 | \$2,408,159.01 | \$2,408,159.01 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$20,000.04 | -\$16,636.04 | \$3,364.00 | \$3,364.00 | \$0.00 | \$3,364.00 | \$0.00 | \$0.00 | \$3,364.00 | \$3,364.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$20,000.04 | -\$16,636.04 | \$3,364.00 | \$3,364.00 | \$0.00 | \$3,364.00 | \$0.00 | \$0.00 | \$3,364.00 | \$3,364.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$89,640.60 | \$18,918.03 | \$108,558.63 | \$108,558.63 | \$0.00 | \$108,558.63 | \$0.00 | \$0.00 | \$108,558.63 | \$108,558.63 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes | \$47,216.04 | \$19,632.43 | \$66,848.47 | \$66,848.47 | \$0.00 | \$66,848.47 | \$0.00 | \$0.00 | \$66,848.47 | \$66,848.47 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$47,216.04 | \$19,632.43 | \$66,848.47 | \$66,848.47 | \$0.00 | \$66,848.47 | \$0.00 | \$0.00 | \$66,848.47 | \$66,848.47 | \$0.00 |
| 3620 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$1,194.00 | \$1,194.00 | \$1,194.00 | \$0.00 | \$1,194.00 | \$0.00 | \$0.00 | \$1,194.00 | \$1,194.00 | \$0.00 |
| 3621 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$1,194.00 | \$1,194.00 | \$1,194.00 | \$0.00 | \$1,194.00 | \$0.00 | \$0.00 | \$1,194.00 | \$1,194.00 | \$0.00 |
| 3630 | Servicios de creatividad, preproducción y producción de p | \$14,824.56 | \$7,042.56 | \$21,867.12 | \$21,867.12 | \$0.00 | \$21,867.12 | \$0.00 | \$0.00 | \$21,867.12 | \$21,867.12 | \$0.00 |
| 3631 | Servicios de creatividad, preproducción y producción de p | \$14,824.56 | \$7,042.56 | \$21,867.12 | \$21,867.12 | \$0.00 | \$21,867.12 | \$0.00 | \$0.00 | \$21,867.12 | \$21,867.12 | \$0.00 |
| 3660 | Servicio de creación y difusión de contenido exclusivame | \$27,600.00 | -\$8,950.96 | \$18,649.04 | \$18,649.04 | \$0.00 | \$18,649.04 | \$0.00 | \$0.00 | \$18,649.04 | \$18,649.04 | \$0.00 |
| 3661 | Servicio de creación y difusión de contenido exclusivame | \$27,600.00 | -\$8,950.96 | \$18,649.04 | \$18,649.04 | \$0.00 | \$18,649.04 | \$0.00 | \$0.00 | \$18,649.04 | \$18,649.04 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$110,380.68 | -\$101,248.70 | \$9,131.98 | \$9,131.98 | \$0.00 | \$9,131.98 | \$0.00 | \$0.00 | \$9,131.98 | \$9,131.98 | \$0.00 |
| 3720 | Pasajes terrestres | \$14,385.48 | -\$14,385.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$14,385.48 | -\$14,385.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE AJACUBA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/sep./2025
03:45 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|---------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3750 | Viáticos en el país | \$39,803.28 | -\$35,543.28 | \$4,260.00 | \$4,260.00 | \$0.00 | \$4,260.00 | \$0.00 | \$0.00 | \$4,260.00 | \$4,260.00 | \$0.00 |
| 3751 | Viáticos en el país | \$39,803.28 | -\$35,543.28 | \$4,260.00 | \$4,260.00 | \$0.00 | \$4,260.00 | \$0.00 | \$0.00 | \$4,260.00 | \$4,260.00 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$56,191.92 | -\$51,319.94 | \$4,871.98 | \$4,871.98 | \$0.00 | \$4,871.98 | \$0.00 | \$0.00 | \$4,871.98 | \$4,871.98 | \$0.00 |
| 3791 | Otros servicios de traslado y hospedaje | \$56,191.92 | -\$51,319.94 | \$4,871.98 | \$4,871.98 | \$0.00 | \$4,871.98 | \$0.00 | \$0.00 | \$4,871.98 | \$4,871.98 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$219,499.50 | \$668,227.51 | \$887,727.01 | \$874,527.01 | \$13,200.00 | \$874,527.01 | \$0.00 | \$13,200.00 | \$874,527.01 | \$874,527.01 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$219,499.50 | \$668,227.51 | \$887,727.01 | \$874,527.01 | \$13,200.00 | \$874,527.01 | \$0.00 | \$13,200.00 | \$874,527.01 | \$874,527.01 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$219,499.50 | \$668,227.51 | \$887,727.01 | \$874,527.01 | \$13,200.00 | \$874,527.01 | \$0.00 | \$13,200.00 | \$874,527.01 | \$874,527.01 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$742,231.08 | \$891,499.40 | \$1,633,730.48 | \$1,138,739.04 | \$494,991.44 | \$1,138,739.04 | \$0.00 | \$494,991.44 | \$1,138,739.04 | \$1,138,739.04 | \$0.00 |
| 3920 | Impuestos y derechos | \$233,563.12 | \$57,505.83 | \$291,068.95 | \$291,068.95 | \$0.00 | \$291,068.95 | \$0.00 | \$0.00 | \$291,068.95 | \$291,068.95 | \$0.00 |
| 3921 | Impuestos y derechos | \$83,941.08 | \$30,311.87 | \$114,252.95 | \$114,252.95 | \$0.00 | \$114,252.95 | \$0.00 | \$0.00 | \$114,252.95 | \$114,252.95 | \$0.00 |
| 3922 | Placas y tarjetas de circulacion vehicular | \$149,622.04 | -\$149,622.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3923 | Pago Derechos a la Conagua | \$0.00 | \$176,816.00 | \$176,816.00 | \$176,816.00 | \$0.00 | \$176,816.00 | \$0.00 | \$0.00 | \$176,816.00 | \$176,816.00 | \$0.00 |
| 3940 | Sentencias y resoluciones por autoridad competente | \$0.00 | \$451,430.44 | \$451,430.44 | \$60,000.00 | \$391,430.44 | \$60,000.00 | \$0.00 | \$391,430.44 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 3941 | Sentencias y resoluciones por autoridad competente | \$0.00 | \$451,430.44 | \$451,430.44 | \$60,000.00 | \$391,430.44 | \$60,000.00 | \$0.00 | \$391,430.44 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$9,999.96 | -\$9,999.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$9,999.96 | -\$9,999.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$498,668.00 | \$387,863.00 | \$886,531.00 | \$782,970.00 | \$103,561.00 | \$782,970.00 | \$0.00 | \$103,561.00 | \$782,970.00 | \$782,970.00 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$498,668.00 | \$387,863.00 | \$886,531.00 | \$782,970.00 | \$103,561.00 | \$782,970.00 | \$0.00 | \$103,561.00 | \$782,970.00 | \$782,970.00 | \$0.00 |
| 3990 | Otros servicios generales | \$0.00 | \$4,700.09 | \$4,700.09 | \$4,700.09 | \$0.00 | \$4,700.09 | \$0.00 | \$0.00 | \$4,700.09 | \$4,700.09 | \$0.00 |
| 3992 | Exámenes Antidoping | \$0.00 | \$4,700.09 | \$4,700.09 | \$4,700.09 | \$0.00 | \$4,700.09 | \$0.00 | \$0.00 | \$4,700.09 | \$4,700.09 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$949,465.42 | \$1,490,097.80 | \$2,439,563.22 | \$2,401,362.44 | \$38,200.78 | \$2,401,362.44 | \$0.00 | \$38,200.78 | \$2,401,362.44 | \$2,401,362.44 | \$0.00 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI | \$303,620.08 | \$102,971.77 | \$406,591.85 | \$406,591.85 | \$0.00 | \$406,591.85 | \$0.00 | \$0.00 | \$406,591.85 | \$406,591.85 | \$0.00 |
| 4150 | Transferencias internas otorgadas a entidades paraestata | \$303,620.08 | \$102,971.77 | \$406,591.85 | \$406,591.85 | \$0.00 | \$406,591.85 | \$0.00 | \$0.00 | \$406,591.85 | \$406,591.85 | \$0.00 |
| 4151 | Subprocuraduria de la Defensa del Menor | \$63,360.00 | -\$13,002.00 | \$50,358.00 | \$50,358.00 | \$0.00 | \$50,358.00 | \$0.00 | \$0.00 | \$50,358.00 | \$50,358.00 | \$0.00 |
| 4152 | C.R.I.R.H. | \$53,360.08 | \$90,519.92 | \$143,880.00 | \$143,880.00 | \$0.00 | \$143,880.00 | \$0.00 | \$0.00 | \$143,880.00 | \$143,880.00 | \$0.00 |
| 4153 | Hospital del Niño DIF | \$150,000.00 | -\$110,400.00 | \$39,600.00 | \$39,600.00 | \$0.00 | \$39,600.00 | \$0.00 | \$0.00 | \$39,600.00 | \$39,600.00 | \$0.00 |
| 4154 | Alimentacion de Policias, Bombreros e Internos | \$36,900.00 | \$27,740.00 | \$64,640.00 | \$64,640.00 | \$0.00 | \$64,640.00 | \$0.00 | \$0.00 | \$64,640.00 | \$64,640.00 | \$0.00 |
| 4155 | Descuento FEIEF | \$0.00 | \$108,113.85 | \$108,113.85 | \$108,113.85 | \$0.00 | \$108,113.85 | \$0.00 | \$0.00 | \$108,113.85 | \$108,113.85 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$567,845.34 | \$1,355,300.35 | \$1,923,145.69 | \$1,884,944.91 | \$38,200.78 | \$1,884,944.91 | \$0.00 | \$38,200.78 | \$1,884,944.91 | \$1,884,944.91 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$567,845.34 | \$1,214,439.89 | \$1,782,285.23 | \$1,744,084.45 | \$38,200.78 | \$1,744,084.45 | \$0.00 | \$38,200.78 | \$1,744,084.45 | \$1,744,084.45 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$567,845.34 | \$1,214,439.89 | \$1,782,285.23 | \$1,744,084.45 | \$38,200.78 | \$1,744,084.45 | \$0.00 | \$38,200.78 | \$1,744,084.45 | \$1,744,084.45 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$140,860.46 | \$140,860.46 | \$140,860.46 | \$0.00 | \$140,860.46 | \$0.00 | \$0.00 | \$140,860.46 | \$140,860.46 | \$0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$140,860.46 | \$140,860.46 | \$140,860.46 | \$0.00 | \$140,860.46 | \$0.00 | \$0.00 | \$140,860.46 | \$140,860.46 | \$0.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$78,000.00 | \$31,825.68 | \$109,825.68 | \$109,825.68 | \$0.00 | \$109,825.68 | \$0.00 | \$0.00 | \$109,825.68 | \$109,825.68 | \$0.00 |
| 4510 | Pensiones | \$78,000.00 | \$31,825.68 | \$109,825.68 | \$109,825.68 | \$0.00 | \$109,825.68 | \$0.00 | \$0.00 | \$109,825.68 | \$109,825.68 | \$0.00 |



MUNICIPIO DE AJACUBA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/sep./2025
03:45 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|---------------------------------|------------------------|------------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 4511 | Pensiones | \$78,000.00 | \$31,825.68 | \$109,825.68 | \$109,825.68 | \$0.00 | \$109,825.68 | \$0.00 | \$0.00 | \$109,825.68 | \$109,825.68 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$6,687,081.40 | \$4,283,577.49 | \$10,970,658.89 | \$10,030,445.21 | \$940,213.68 | \$8,361,991.12 | \$1,668,454.09 | \$2,608,667.77 | \$8,361,991.12 | \$8,361,991.12 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$201,748.68 | \$598,166.98 | \$799,915.66 | \$219,089.40 | \$580,826.26 | \$219,089.40 | \$0.00 | \$580,826.26 | \$219,089.40 | \$219,089.40 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$22,237.92 | \$106,421.12 | \$128,659.04 | \$66,338.00 | \$62,321.04 | \$66,338.00 | \$0.00 | \$62,321.04 | \$66,338.00 | \$66,338.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$22,237.92 | \$106,421.12 | \$128,659.04 | \$66,338.00 | \$62,321.04 | \$66,338.00 | \$0.00 | \$62,321.04 | \$66,338.00 | \$66,338.00 | \$0.00 |
| 5120 | Muebles, excepto de oficina y estantería | \$16,945.80 | -\$11,127.80 | \$5,818.00 | \$5,818.00 | \$0.00 | \$5,818.00 | \$0.00 | \$0.00 | \$5,818.00 | \$5,818.00 | \$0.00 |
| 5121 | Muebles, excepto de oficina y estantería | \$16,945.80 | -\$11,127.80 | \$5,818.00 | \$5,818.00 | \$0.00 | \$5,818.00 | \$0.00 | \$0.00 | \$5,818.00 | \$5,818.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$162,564.96 | \$460,567.54 | \$623,132.50 | \$146,933.40 | \$476,199.10 | \$146,933.40 | \$0.00 | \$476,199.10 | \$146,933.40 | \$146,933.40 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$162,564.96 | \$460,567.54 | \$623,132.50 | \$146,933.40 | \$476,199.10 | \$146,933.40 | \$0.00 | \$476,199.10 | \$146,933.40 | \$146,933.40 | \$0.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$0.00 | \$42,306.12 | \$42,306.12 | \$0.00 | \$42,306.12 | \$0.00 | \$0.00 | \$42,306.12 | \$0.00 | \$0.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$42,306.12 | \$42,306.12 | \$0.00 | \$42,306.12 | \$0.00 | \$0.00 | \$42,306.12 | \$0.00 | \$0.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$222,782.80 | \$20,251.66 | \$243,034.46 | \$243,034.46 | \$0.00 | \$11,499.00 | \$231,535.46 | \$231,535.46 | \$11,499.00 | \$11,499.00 | \$0.00 |
| 5210 | Equipos y aparatos audiovisuales | \$50,310.00 | -\$50,310.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5211 | Equipos y aparatos audiovisuales | \$50,310.00 | -\$50,310.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5230 | Cámaras fotográficas y de video | \$166,223.80 | \$76,810.66 | \$243,034.46 | \$243,034.46 | \$0.00 | \$11,499.00 | \$231,535.46 | \$231,535.46 | \$11,499.00 | \$11,499.00 | \$0.00 |
| 5231 | Cámaras fotográficas y de video | \$166,223.80 | \$76,810.66 | \$243,034.46 | \$243,034.46 | \$0.00 | \$11,499.00 | \$231,535.46 | \$231,535.46 | \$11,499.00 | \$11,499.00 | \$0.00 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$6,249.00 | -\$6,249.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$6,249.00 | -\$6,249.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$43,500.00 | \$78,532.00 | \$122,032.00 | \$122,032.00 | \$0.00 | \$122,032.00 | \$0.00 | \$0.00 | \$122,032.00 | \$122,032.00 | \$0.00 |
| 5310 | Equipo médico y de laboratorio | \$43,500.00 | \$78,532.00 | \$122,032.00 | \$122,032.00 | \$0.00 | \$122,032.00 | \$0.00 | \$0.00 | \$122,032.00 | \$122,032.00 | \$0.00 |
| 5311 | Equipo médico y de laboratorio | \$43,500.00 | \$78,532.00 | \$122,032.00 | \$122,032.00 | \$0.00 | \$122,032.00 | \$0.00 | \$0.00 | \$122,032.00 | \$122,032.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$2,292,000.00 | \$2,677,925.83 | \$4,969,925.83 | \$4,851,831.89 | \$118,093.94 | \$3,698,831.90 | \$1,152,999.99 | \$1,271,093.93 | \$3,698,831.90 | \$3,698,831.90 | \$0.00 |
| 5410 | Vehículos y equipo terrestre | \$2,292,000.00 | \$2,516,125.83 | \$4,808,125.83 | \$4,690,031.89 | \$118,093.94 | \$3,698,831.90 | \$991,199.99 | \$1,109,293.93 | \$3,698,831.90 | \$3,698,831.90 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$2,292,000.00 | \$2,516,125.83 | \$4,808,125.83 | \$4,690,031.89 | \$118,093.94 | \$3,698,831.90 | \$991,199.99 | \$1,109,293.93 | \$3,698,831.90 | \$3,698,831.90 | \$0.00 |
| 5490 | Otros equipos de transporte | \$0.00 | \$161,800.00 | \$161,800.00 | \$161,800.00 | \$0.00 | \$0.00 | \$161,800.00 | \$161,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 5491 | Otros equipos de transporte | \$0.00 | \$161,800.00 | \$161,800.00 | \$161,800.00 | \$0.00 | \$0.00 | \$161,800.00 | \$161,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$194,768.64 | \$194,768.64 | \$194,768.64 | \$0.00 | \$0.00 | \$194,768.64 | \$194,768.64 | \$0.00 | \$0.00 | \$0.00 |
| 5510 | Equipo de defensa y seguridad | \$0.00 | \$194,768.64 | \$194,768.64 | \$194,768.64 | \$0.00 | \$0.00 | \$194,768.64 | \$194,768.64 | \$0.00 | \$0.00 | \$0.00 |
| 5511 | Equipo de defensa y seguridad | \$0.00 | \$194,768.64 | \$194,768.64 | \$194,768.64 | \$0.00 | \$0.00 | \$194,768.64 | \$194,768.64 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$3,832,049.88 | \$760,432.41 | \$4,592,482.29 | \$4,351,188.81 | \$241,293.48 | \$4,262,038.81 | \$89,150.00 | \$330,443.48 | \$4,262,038.81 | \$4,262,038.81 | \$0.00 |
| 5630 | Maquinaria y equipo de construcción | \$2,064,338.08 | -\$2,064,338.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5631 | Maquinaria y equipo de construcción | \$2,064,338.08 | -\$2,064,338.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$1,312,999.96 | \$3,279,482.33 | \$4,592,482.29 | \$4,351,188.81 | \$241,293.48 | \$4,262,038.81 | \$89,150.00 | \$330,443.48 | \$4,262,038.81 | \$4,262,038.81 | \$0.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$1,312,999.96 | \$3,279,482.33 | \$4,592,482.29 | \$4,351,188.81 | \$241,293.48 | \$4,262,038.81 | \$89,150.00 | \$330,443.48 | \$4,262,038.81 | \$4,262,038.81 | \$0.00 |
| 5690 | Otros equipos | \$454,711.84 | -\$454,711.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE AJACUBA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/sep./2025
03:45 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 5691 | Otros equipos | \$454,711.84 | -\$454,711.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$95,000.04 | -\$46,500.03 | \$48,500.01 | \$48,500.01 | \$0.00 | \$48,500.01 | \$0.00 | \$0.00 | \$48,500.01 | \$48,500.01 | \$0.00 |
| 5910 | Software | \$80,000.04 | -\$31,500.03 | \$48,500.01 | \$48,500.01 | \$0.00 | \$48,500.01 | \$0.00 | \$0.00 | \$48,500.01 | \$48,500.01 | \$0.00 |
| 5911 | Software | \$80,000.04 | -\$31,500.03 | \$48,500.01 | \$48,500.01 | \$0.00 | \$48,500.01 | \$0.00 | \$0.00 | \$48,500.01 | \$48,500.01 | \$0.00 |
| 5970 | Licencias informáticas e intelectuales | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5971 | Licencias informáticas e intelectuales | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$13,943,229.48 | \$2,136,697.86 | \$16,079,927.34 | \$15,967,634.53 | \$112,292.81 | \$11,058,278.06 | \$4,909,356.47 | \$5,021,649.28 | \$11,058,278.06 | \$11,058,278.06 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$13,943,229.48 | \$2,136,697.86 | \$16,079,927.34 | \$15,967,634.53 | \$112,292.81 | \$11,058,278.06 | \$4,909,356.47 | \$5,021,649.28 | \$11,058,278.06 | \$11,058,278.06 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$2,110,896.00 | \$1,227,630.61 | \$3,338,526.61 | \$3,338,526.61 | \$0.00 | \$434,564.91 | \$2,903,961.70 | \$2,903,961.70 | \$434,564.91 | \$434,564.91 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$2,110,896.00 | \$1,227,630.61 | \$3,338,526.61 | \$3,338,526.61 | \$0.00 | \$434,564.91 | \$2,903,961.70 | \$2,903,961.70 | \$434,564.91 | \$434,564.91 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$11,632,333.48 | \$945,891.21 | \$12,578,224.69 | \$12,465,931.88 | \$112,292.81 | \$10,460,537.11 | \$2,005,394.77 | \$2,117,687.58 | \$10,460,537.11 | \$10,460,537.11 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de urbanizac | \$11,632,333.48 | \$945,891.21 | \$12,578,224.69 | \$12,465,931.88 | \$112,292.81 | \$10,460,537.11 | \$2,005,394.77 | \$2,117,687.58 | \$10,460,537.11 | \$10,460,537.11 | \$0.00 |
| 6160 | Otras construcciones de ingeniería civil u obra pesada | \$0.00 | \$163,176.04 | \$163,176.04 | \$163,176.04 | \$0.00 | \$163,176.04 | \$0.00 | \$0.00 | \$163,176.04 | \$163,176.04 | \$0.00 |
| 6161 | Otras construcciones de ingeniería civil u obra pesada | \$0.00 | \$163,176.04 | \$163,176.04 | \$163,176.04 | \$0.00 | \$163,176.04 | \$0.00 | \$0.00 | \$163,176.04 | \$163,176.04 | \$0.00 |
| 6170 | Instalaciones y equipamiento en construcciones | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6171 | Instalaciones y equipamiento en construcciones | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | | \$76,188,054.86 | \$13,182,991.46 | \$89,371,046.32 | \$86,940,790.54 | \$2,430,255.78 | \$78,619,783.66 | \$8,321,006.88 | \$10,751,262.66 | \$78,619,783.66 | \$78,619,783.66 | \$0.00 |